No	Description of Field	Ren	narks
1	BAR CODE	1.1 F	Please ignore as is currently not in use.
2	DATE	2.1	User able to select From Dropdown calendar
	HUOB大学银行 Application FOR TELEGRAPHIC TRANSFER Atletin metad with "should be filled" Application Form For 文 DATE* DATE* DATE* DATE* DATE*		Pr Rf Mann Tute Woll Thus Fins Set 0 30 27 30 12 0 34 5 6 7 8 9 OUNT NCI 10 11 12 14 15 16 1 storn & Grant 2 11 12 14 15 16 1 storn & Grant 2 2 24 24 24 24 24 13 25 26 26 26 26 26 26 31 2 26 26 26 26 26 27 31 2 27 26 26 26 26 26 26 26 26 26 27 27 27 26 26 27 26 26 26 27 27 27 26 26 27 27 27 26 27 27 26 26 27 27 27 27
		2.2	or perform manual Input (DDMMYYYY)
		2.3	DATE [*] 21-Jul-2016 After selection or input, date will be displayed.
		2.4	User can only input numeric data. User unable to input symbol or alpha in this field. Maximum character limit is 15
		2.5	The date format is set as "DDMMYYYY" If user inputs a different date format, system will prompt error message "Invalid Date" DATE* 5 5 4 2
			DATE [®] 01-Jan-5542
		2.6	If field is left blank, system will prompt warning sign trinform that "Field is Mandatory"
		2.7	If user selects a date that is past, system prompts warning sign to inform that "Date cannot be in the past" Application FOR TELEGRAPHIC TRANSFER Mitter matter the "And it for u. Add C Add
			C Telegraphic Transfer RENTAS Interbank Gro APPLICANT'S DETAILS APPLICANT'S ACCOUNT NUMBER' Telegraphic account number. Do not include hypenes or spaces. 1823000052 CHARGES ACCOUNT NO. Applicable for commission for cable Date cannot be in the past
3	APPLICATION TYPE.	3.1	User can select any one of the three application types by clicking the buttons. i.e. Telegraphic Transfer, RENTAS and Interbank GIRO
4	Section 1- APPLICANT'S DETAILS 4.1 APPLICANT'S ACCOUNT NUMBER	4.1.1 User input account number. Alpha and symbol are not allowed in this field. Matcharacter limit is 10	
	RELATIONSHIP WITH BENEFICIARY Not Related Related PLEASE SPECIFY	4.1.2 warr	APPLICANT'S ACCOUNT NUMBER* This is the debiling account number. Do not include hyphens or spaces. 2 System will validate account number. If account no. is not valid, system will prompt ning sign to inform "Please ensure that this is correct Current/Savings Account nber.
			APPLICANT'S DETAILS
			3 Field cannot be left blank. System will prompt warning sign to inform that "Field is idatory".
			APPLICANT'S DETAILS APPLICANT'S ACCOUNT NUMBER* This is the debiting account number. Do not include hyphens or spaces. APPLICANT'S NAME* LLL122 APPLICANT'S NAME* LLL122 Ifield is Mandatory APPLICANT'S 1 Line 1

o Description of Field	Remarks
4. 2. CHARGES ACCOUNT NO. APPLICANTS DETAILS APPLICANTS ACCOUNT NUMBER* The site defining account number. For an accide highere or spaces. APPLICANTS NAME* APPLICANTS NAME* APPLICANTS OF accide highere or spaces. APPLICANTS NAME* APPLICANTS NAME* APPLICANTS OF accide highere or spaces. APPLICANTS NAME* APPLICANTS OF accide highere or spaces. APPLICANTS NAME* APPLICANTS NAME* ADDRESS* Une 3 Une 4 ReLATIONSHIP WITH BENEFICIARY Not Related Related	 4.2.1 Information icon inform user "Applicable for commission and/or cable charges. If blank, charges will be debited from Applicant's Account. CHARGES ACCOUNT NO. Applicable for commission and/or cable charges. If blank, Address Line 2 (35 characel charges will be debited from Applicant's Account. 4.2.2 User input account number. Alpha and symbol is not allowed in this field. Maximum character limit is 10
	Maximum character limit is 10. CHARGES ACCOUNT NO. 1234567890 Applicable for commission 8 / or cable 12.34567890 4.2.3 System will validate account number. If account no. is not valid, system prompt warning sign to inform "Please ensure that this is correct Current/Savings Account Number. " CHARGES ACCOUNT NO. 123456789 Percent the first the continuent bir side continu
4.3 APPLICANT'S NAME APPLICANT'S DETAILS APPLICANT'S ACCOUNT NUMBER' CHARGES ACCOUNT NO. This a fle debling account notion for an include hypers or spaces. APPLICANT'S NAME: APPLICANT'S NAME:	4.3.1 User can input combination of symbols, alpha and numeric data in this field. Maximum character limit is 140. Example below: APPLICANT'S NAMEABC 123 S/B 4.3.2 Field cannot be left blank. System will prompt warning sign to inform that "Field is Mandatory". APPLICANTS WAVE

No Description of Field	Remarks
4.4. APPLICANT'S ADDRESS 4.4 APPLICANTS ACCOUNT NUMBER* CHARGES ACCOUNT NO.	4.4.1 User can input combination of symbols, alpha and numeric data in this field. Example below. Maximum character limit is 35 for each field. Total for 4 lines @ 35 characters per line is 140 characters APPLICANTS ABC 123/456 ADDRESS* ABC 123/456 GHI 789 / 8.9 JKL 3-2-1
	 4.4.2 Information Icon inform user " Please enter your details in sequence, Line 1, Line 2, Line 3 and Line 4 " APPLICANT'S INFORMATION INFORMAT
A.S. RELATIONSHIP WITH BENEFICIARY	4.5.1 User to select by ticking on required box and input relationship in "Please Specify" field. RELATIONSHIP WITH BENEFICIARY Not Related PLEASE SPECIFY 123 ABC ### User can input combination of symbols, alpha and numeric data in "Please Specify" field. Input to this field can be left blank. Maximum character limit is 25. Example below. PLEASE SPECIFY ABC 1243 ####

No	Description of Field	Remarks
5	Section 2 -REMITTANCE DETAILS 5.1. CURRENCY REMITTANCE DETAILS	5.1.1 User can type and select value from dropdown list.a. Click on the field to activate drop down list and scroll bar for selection.
	CURRENCY AMOUNT* FX CONTRACT/DEAL NO. MYR EQUIVALENT CONTRACT RATE PURPOSE OF PAYMENT* VORKER REMITTANCE WORKER REMITTANCE Yes	 b. If user wish to manually input value, user must ensure that value matches value found in drop down list or user can highlightlight required value and enter to make a selection. Selected currency will be displayed in the field.
		AUSTRALIAN DOLLAR (AUD) DANIS RALIAN DOLLAR (AUD) CANADIAN DOLLAR (BND) CANADIAN DOLLAR (CAD) CHINESE RENMINBI (CPFSHORE) DANISH KRONE (DKK) DONG (VND) EURO (EUR)
		5.1.2 Field cannot be left blank. System will prompt warning sign to inform that "Field is Mandatory".
		5.1.3 When user click on drop down box and type the first alphabet of a currency required by user, system will display all currencies beginning with the selected alphabet.
	S.2. AMOUNT REMITTANCE DETAILS CURRENOV AMOUNT* FX CONTRACT/DEAL NO. MITE CUVIVALENT AMOUNT* CONTRACT RATE PURPOSE OF PAYMENT* WORKER REMITTANCE Yes No Cital best to view detailed explanation of purpose code.	 5.2.1 System only allows numeric input. Output includes commas and dash for amount. Maximum character limit is 11. AMOUNT* 12345678900 5.2.2 Field is linked to MYR equivalent filed. If field is left blank, system will prompt warning sign to inform user "Either amount or MYR Equivalent amount is mandatory"
		CURRENCY AMOUNT AMOUNT AVY EQUIVALENT AMOUNT PURPOSE OF PAYMENT
		5.2.3 If Foreign currency amount field has been completed and user subsequently inputs MYR equivalent amount, system will blank off value in Foreign Currency amount. User can only input the Foreign currency amount or the MYR equivalent amount, not both simultaneously.
		SD AMOUNT* 12,345,678,901.00 D AMOUNT* 12345678901 Image: Currency USD Amount* 12,345,678,901.00 D

o Description of Field	Remarks
5.3 FX COINTRACT/DEAL NO. REMITTANCE DETAILS CURRENCY* AMOUNT* FX CONTRACT/DEAL NO. MYR EQUIVALENT AMOUNT* CONTRACT RATE PURPOSE OF PAYMENT* WORKER REMITTANCE Yes No Click tage to view datalied explanation of purpose code.	 5.3.1 System only allows numeric input. Maximum character limit is 7. User unable to continue input more than 7 characters. FX CONTRACT/DEAL NO. 1234567 5.3.2 This field can be left blank
5.4 MYR EQUIVALENT REMITTANCE DETAILS CURRENCY AMOUNT FX CONTRACTIDEAL NO. NYR EQUIVALENT AMOUNT VORTOR CONTRACTIDEAL NO. NYR EQUIVALENT NYR EQUIVALENT VORTOR CONTRACTIDEAL NO. NYR EQUIVALENT NYR	 5.4.1 System only allows numeric input. Output includes commas and dash for amount. Maximum character limit is 11. AMOUNT[*] 12345678900 AMOUNT[*] 12,345,678,900.00 5.4.2 Field is tied to MYR equivalent filed. If field is left blank, system will prompt warning sign to inform user "Either amount or MYR Equivalent amount is mandatory" CURRENCY[*] USD AMOUNT[*] A E CURPOSE OF PAYMENT[*] RENTAL SE Either amount or MYR equivalent amount is mandatory 5.4.3 If MYR Equivalent amount field has been completed and user subsequently inputs Foreign Currency amount, system will blank off value in MYR Equivalent amount. User can only input the Foreign currency amount or the MYR equivalent amount, not both simultaneously.
5.5. CONTRACT RATE REMITTANCE DETAILS CURRENCY* AMOUNT* MYR EQUIVALENT AMOUNT* PURPOSE OF PAYMENT* WORKER REMITTANCE Yes No Cital teg to view detailed explanation of purpose code.	CURRENCY' USD AMOUNT' 12345678901 MYR EQUIVALENT AMOUNT' 12,345,678,901.00 WYR EQUIVALENT AMOUNT' 12,345,678,901.00 S.5.1 User can input amount manually but only numeric input is allowed. Maximum character limit is 5 CONTRACT RATE 1.2345 5.5.2 This field can be left blank.
	5.5.2 This field can be left blank.

No	Description of Field	Remarks	
	5.6. PURPOSE OF PAYMENT	5.6.1 Click on the field to activate drop down list and scroll bar for selection. User can type in	
	5.6. PURPOSE OF PAYMENT EMITTANCE DEFAILS CURRENCY* AMOUNT* PURPOSE OF PAYMENT* CONTRACT RATE PURPOSE OF PAYMENT* VORKEER REMITTANCE Yes No CONTRACT RATE CONTRACT RATE PURPOSE OF PAYMENT* VORKEER REMITTANCE Yes No CONTRACT RATE CONTRACT RATE CONTRACT RATE VORKEER REMITTANCE Yes No CONTRACT RATE CONTRACT RATE CONTRACT RATE CONTRACT RATE VORKEER REMITANCE </th <th> 5.6.1 Click on the field to activate drop down list and scroll bar for selection. User can type in value in blank field or use scroll bar at the right to select. User can click link to BNM Purpose Code Definition Listing for further guidance. PURPOSE OF PAYMENT CONTROL SERVICES - 1672 Selectandra Scouth And Vectorial Code And Vectorial Code Code Sciences - 1670 Selectandra Scouth And Vectorial Code Nonesecont Sciences - 1670 Selectandra Scouth And Vectorial Code Nonesecont Sciences - 1670 Selectandra Scouth And Vectorial Code Nonesecont Sciences - 1670 Selectandra Sciences - 1677 Selectandra Sciences - 1678 Selectandra Scienc</th>	 5.6.1 Click on the field to activate drop down list and scroll bar for selection. User can type in value in blank field or use scroll bar at the right to select. User can click link to BNM Purpose Code Definition Listing for further guidance. PURPOSE OF PAYMENT CONTROL SERVICES - 1672 Selectandra Scouth And Vectorial Code And Vectorial Code Code Sciences - 1670 Selectandra Scouth And Vectorial Code Nonesecont Sciences - 1670 Selectandra Scouth And Vectorial Code Nonesecont Sciences - 1670 Selectandra Scouth And Vectorial Code Nonesecont Sciences - 1670 Selectandra Sciences - 1677 Selectandra Sciences - 1678 Selectandra Scienc	
	5.7. WORKER REMITTANCE	 5.7.1 User to select by putting tick on required box. 5.7.2 This box is linked to Purpose of Payment. If user selects code 21220 WORKERS' REMITTANCES for purpose of payment, system will auto default tick in Yes box. 	
6	Section 3 -BENEFICIARY'S DETAILS 6.1. BENEFICIARY'S ACCOUNT NUMBER OR IBAN BENEFICIARY'S DETAILS (Nome and Address should not croced 44 characters) BENEFICIARY'S ACCOUNT NUMBER OR IBAN BENEFICIARY	6.1.2 Field cannot be left blank. System will prompt warning sign to indicate that "Field is Mandatory". 6.1.3 Information icon for form user " International Bank Number (IBAN) is mandatory for payments to European countries, several countries in the Middle East , and other countries that has adopted the use of IBAN. Payments without valid IBAN may be subject to delay, rejection or additional charges from the Beneficiary's Bank." ENEFICIARY'S DETAILS [New and Address should not exceed 140 should	

No	Description of Field	Remarks
	6.2. BENEFICIARY IS (Resident or Non Resident)	6.2.1 User to select by putting tick on required box.
	BENEFICIARY'S DETAILS (Name and Address though not exceed \$10 characters) BENEFICIARY'S ACCOUNT NUMBER OR IBAN'S Please provide BM for symmetric to Europe or other countries intere BM is required.) BENEFICIARY IS* Resident Non Resident Non Resident	6.2.2 Field cannot be left blank. System will prompt warning sign to indicate that "Field is Mandatory".
	BENEFICIARYS Aname (36 characters) Address Line 1 (36 characters) NAME/ADDRESS' Address Line 2 (35 characters) Address Line 3 (35 characters)	
	6.3. BENEFICIARY'S NAME/ADDRESS BENEFICIARY'S DETAILS (There and Address should not accerd 140 characters) BENEFICIARY'S ACCOUNT NUMBER OR IBAN* (Please provide field to regenerate the counters where (BAN is required) BENEFICIARY IS* Resident Non Resident	 6.3.1 User can input combination of symbols, alpha and numeric data in this field. Example below. Maximum character limit is 35 for each field. Total for 4 lines @ 35 characters per line is 140 characters
	BENEFICIARYS Manne (36 characters) Address Line 1 (35 characters) Address Line 2 (35 characters) Address Line 3 (35 characters)	BENEFICIARY'S 123 E,FG NAME/ADDRESS 678 U/VZ 321 S-TY 007 BB&C
		6.3.2 Information icon finform user " Please enter your details in sequence, Line 1, Line 2, Line 3 and Line 4 "
		BENEFICIARY'S Name (35 characters) Address Line 1 (35 characters) NAME/ADDRESS Please enter your details in sequence, Line 1, Line 2, Line 3 Address Line 3 (35 characters) BENEFICIARY BAIL and Line 4. characters) characters)
		Also refer to the line description and line sequence displayed in each line input-
		BENEFICIARY'S Name (35 characters) Address Line 1 (35 characters) NAME/ADDRESS* Address Line 2 (35 characters) Address Line 3 (35 characters)
		User must input according to line sequence, failing which, error message prompted "Please fill previous field in sequence"
		6.3.3 Field cannot be left blank. System will prompt warning sign to indicate that "Field is Mandatory".

No	Description of Field	Remarks
7	Description of Field Section 4 - BENEFICIARY BANK'S DETAILS J. SWIFT CODE	 Remarks 7.1.1 User can input a combination of alpha and numeric data or select values from drop down list. System information inform user "This is used for identification of the Beneficiary's bank. Please refer to http://www.Swift.com for more details" Last 3 chars will be defaulted to XXX if all 11 chars not provided. System will validate character length. If length is less than 8 characters, system prompt error message" SWIFT CODE must be 8 or 11 characters in length." SWIFT CODE O GGGG SWIFT CODE must be 8 or 11 characters in length." SWIFT CODE O GGGG SWIFT CODE must be 8 or 11 characters in length." a. If swift code is known to user and user inputs swfit code, system will auto tick Swift Code known and populate Bank's Country, Bank's City and Bank's name. b. If swift code is not known to user, user can tick Swift Code unknown box, system will immediately provide dropdown list for Bank's City (only related to country selected). Once selected, drop down list for banks found in the Bank's city is displayed for selection. Once selected, system will auto populate Swift Code or provide drop down list of swift code (if bank's name is not unique).
		Accel and a descendance to type below: Accel and a second secon
	7.2 BANK'S ADDRESS	7.2.1 Bank's address can be left blank. User to input according to line squence.
	7.3 NATIONAL CLEARING CODE SWIFT CODE (Nown SUMPT CODE Known SWIFT CODE Unknown BANES COUNTRY" BANES COUNTRY" BANES ADDRES Address Line 1 (20 characters) Address Line 2 (20 characters) Address Line 2 (20 characters) National clearing code NUMBER	7.3.1 National Clearing Code and Number can be left blank. Information Icon inform user "This is used to help identify Benficiary's Bank Branch. Please provide the CIPS UID/Fedwire No for payments to USA, Bank Sort code for payments to UK and the Bank-State-Branch (BSB) No for payments to Australia etc."
		7.3.2 This field is tie to the Bank's Country field. The dropdown box will display National Clearing Code belonging to that country.

No	Description of Field	Remarks
8	Section 5 - INTERMEDIARY BANK'S DETAILS INTERMEDIARY BANK'S DETAILS INTERMEDIARY BANK'S DETAILS WHET CODE INNOWN BANK'S CITY BANK'S COTY BANK'S ADDRESS © Address Line 3 (25 characters) Address Line 2 (26 characters) NUMBER NUMBER FOR IBG ONLY - BENEFICIARY ID CHECK Yes (Please indicate ID type below) ID No. Wew IC Old IC Passport Police Army Business Registration No No No	 8.1 Input fields will only be displayed when user clicks on the blank box - Optional - Intermediary Bank Details. 8.2 Please refer to item 7-Beneficiary Bank's Details for customer's interation with the fields. 8.3 If user ticks Intermediary but leave fields blank, it will alert user of there are blank mandatory fields. System prompts error message when user tries to print form User selects by ticking on the required box. If user tick "Yes", user can select the ID type by ticking on the required box. However, this selection is not mandatory. System allow user to tick "Yes" without ticking on ID type. If user ticks "No", user is not able to tick the types of document
9	Section 6 - PAYMENT DETAILS PAYMENT DETAILS (Maximum 140 characters) Line 1 (35 characters) Line 3 (35 characters) Line 4 (35 characters)	 9.1 User can input combination of symbols, alpha and numeric data in this field. Maximum character limit is 140 (35 per line) 9.2 Information icon inform user "This is mandatory for all countries. Please provide the purpose of payment to avoid any delays. " and request user to " Please enter your details in sequence Line 1, Line 2, Line 3 and Line 4."
10	Section 7 - CHARGES	PAYMENT DETAILS (Maximum 140 characters) Line 1 (35 characters) This is mandatory for all countries. Please provide the details 2 (35 characters) Line 3 (35 characters) of payment to avoid any delays. 4 (35 characters) CHARGES (Please select of please enter your details in sequence, Line 1, Line 2, Line 3 VRES (Please select of please enter your details in sequence, Line 1, Line 2, Line 3) To be SHA – UOE frand Line 4. Wrest on the with Finan the state of the set of t
10	<u>Section 7 - Chardes</u>	10.1 User to select by putting tick on required box. Tick is defaulted to SHA There are 3 charge options and user can only select one option. CHARGES (Please select QNE option only. If no option is selected, SHA will apply) To be borne by OUR - Local and Overseas bank charges paid by Applicant BEN - Local and Overseas bank charges paid by Beneficiary
11	Section 8 - OTHER INSTRUCTIONS FOR UOB (Optional)	 11.1 User can input combination of symbols, alpha and numeric data in this field. Maximum character limit is 75 OTHER INSTRUCTIONS FOR UOB/FEB ((Optional) 123 ABC &%5" 11.2 Information Icon inform user "Any Instruction here will affect straight -through processing. Include only when necessary." OTHER INSTRUCTIONS FOR UOB/FEB ((Omtional) Any instruction here will affect straight -through processing. Include only when necessary."
12	Section 9 -SIGNATURE	12.1 Box available for customer's signature to physically sign off after printing. SIGNATURES (Please sign within the box) U We have read, understood and hereby agree to be board by the best Conditions govering the application for the relenguistic Transfer transaction (copies mentions are under the application for the relenguistic Transfer transaction (copies)